

VILLAGE OF RICHFIELD
VOUCHERS FOR PAYMENT
MAY 2016

BATCH #1

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
10779-10825		4/19/16	Village of Richfield	\$8,278.47	Election Payroll
ACH		4/19/16	Postmaster	\$440.00	Postage 4/19/2016
ACH		4/20/16	Wisconsin Retirement System	\$6,394.98	March Wisconsin Retirement 2016
ACH		4/21/16	Capital One Bank	\$1,374.33	Office Supplies and DPW Expenses
ACH	0040468285	4/21/16	United Health Care	\$11,965.87	May 2016 Health Insurance Coverage
10826-10848		4/22/16	April Vouchers for Payment		
10849	523-14-7B	4/22/16	Road Bond Refund	\$2,000.00	2232 North Star Place
10850		4/22/16	R&R Insurance Services Inc.	\$13,900.00	Workers Compensation Insurance
10851		4/22/16	WE Energies	\$1,976.86	Heat and Electric Invoices
10852	121273	4/22/16	Associated Appraisal Consultants	\$3,958.33	Professional Services Contract
10853		4/22/16	Washington County Treasurer	\$3,709.00	Dog License April Report for 2016 Licensing
10854	25448	4/22/16	MSI General	\$9,429.00	Fire Company - Civil Engineering
10855	C328334	4/22/16	Office Copying Equipment LTD	\$686.18	Copies and Contract
10856	529110	4/22/16	Aurora Medical Group	\$48.00	DOT Drug Screening
10857		4/22/16	Board of Commissioners	\$29,921.44	Final Park Land Loan Contribution
10858		4/22/16	Tax Refund to Tax Payer	\$532.41	Refund to Sherman's for Excessive Assessment
ACH		4/26/16	Village of Richfield	\$15,772.56	Bi-Weekly Payroll
EFTPS		4/26/16	Electronic Fed Tax Payment	\$5,824.54	FICA Tax
ACH		4/26/16	Wisconsin Dept. of Revenue	\$1,180.19	State Withholding Tax
ACH		4/26/16	Wisconsin Deferred Comp	\$275.00	457 Plan
10859	626625	4/27/16	North Shore Bank Leasing	\$718.04	May 2016 Lease Agreement
10860		4/27/16	Mid-State Equipment	\$143,125.00	Wheel Excavator Payment
10861	901029	4/27/16	Delta Dental	\$206.80	Dental Insurance for May
10862		4/27/16	WE Energies	\$880.41	Street Lights and Electric
10863		4/27/16	Mailbox Replacement	\$35.00	3727 Oakwood Court S
10864		4/27/16	Municipal Treasurers Association	\$55.00	Regular Membership
			TOTAL BATCH #1	\$262,687.41	Checks Written End of April 2016

BATCH #2

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
ACH		5/3/16	Village of Richfield	\$2,045.72	Monthly Payroll
EFTPS		5/3/16	Electronic Fed Tax Payment	\$555.99	FICA Tax
ACH		5/10/16	Village of Richfield	\$16,353.29	Bi-Weekly Payroll
EFTPS		5/10/16	Electronic Fed Tax Payment	\$6,025.06	FICA Tax
ACH		5/10/16	Wisconsin Department of Rev.	\$1,065.02	State Withholding Tax
ACH		5/10/16	Wisconsin Deferred Comp	\$275.00	457 Plan
10865	5903179-2275-	5/10/16	Waste Management of Milwaukee	\$481.98	Waste Disposal Services for May 2016
10866		5/10/16	Equal Rights Division	\$82.50	April Work Permit
10867		5/10/16	Neu's Building Center, Inc.	\$209.61	Park and DPW Supplies
10868		5/10/16	Wisconsin Dept. of Justice	\$7.00	Criminal Background Checks for April
10869	RI102832137	5/10/16	FP Mailing Solutions	\$117.00	Postbase Meter
10870		5/10/16	AT&T	\$225.37	May and April Invoice
10871		5/10/16	Compass Minerals America	\$13,314.33	Salt Invoice from January
10872		5/10/16	Charter Communications	\$158.80	May Charter Invoice
10873		5/10/16	WE Energies	\$2,217.11	March 24th through April 26th Street Lighting
10874		5/10/16	Piggly Wiggly	\$205.76	Election Day Supplies and BOR Supplies
10875	65239	5/10/16	Graphic Edge Printing	\$133.00	#10 White Regular Envelopes
10876	1540390416	5/10/16	Conley Classifieds	\$80.79	Public Hearing Notices
10877		5/10/16	Port A John	\$514.00	April Port A John Invoices
10878		5/10/16	Bonnie Quaegeber	\$534.00	Cleaning through April 28th
10879	86995	5/10/16	County Wide Extinguisher Inc.	\$989.00	Annual Fire Extinguisher Inspection
10880		5/10/16	Menards-Germantown	\$661.89	DPW & Park Supplies
10881	303413	5/10/16	Badger State Logistics	\$88.12	Can Liner Hwy Supplies

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10882	901882888	5/10/16	Northern Safety & Industrial	\$76.62	Hand Soap for Concession Stands
10883	C10001692748	5/10/16	Advanced Disposal Services	\$484.00	April Solid Waste Fee's
10884	510810-04-16	5/10/16	Premium Waters Inc.	\$46.24	April Water Invoice
10885		5/10/16	Mailbox Replacement	\$35.00	1915 Woodsfield Drive
10886		5/10/16	Mailbox Replacement	\$35.00	3247 Willowgate Pass
10887		5/11/16	IAEI	\$120.00	One Year Membership Dues for BI
10888		5/11/16	Employee Reimbursement	\$20.39	KateLynn for Mileage Reimbursement
10889	88302	5/11/16	Menards-Germantown	\$67.86	Park Supplies
10890		5/11/16	West Bend Elevator	\$135.00	Number II Lawn Seed
10891	0080567-IN	5/12/16	Albus Conveyors, Inc.	\$703.00	Conveyor Chain for Truck #10
10892	14676	5/12/16	CSE	\$8,050.00	DPW Facility Repairs
10893		5/12/16	Douglas Cherkauer	\$2,811.62	Quarter 1 work 2016
10894	3315	5/12/16	Grays, Inc.	\$92.00	DPW Weld
10895	165527	5/12/16	Kunkel Engineering Group	\$8,265.00	Miscellaneous Engineering
10896		5/12/16	Ontech Systems, Inc.	\$3,952.72	Quarterly Maintenance and Laptop Replacement
			TOTAL BATCH #2	\$71,234.79	Checks Written Beginning of April 2016

****BATCH #3**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	10915		Arenz, Molter, Macy & Riffle	\$4,597.35	March/April Attorney Invoice
			Barton Small Engine	\$2,529.94	DPW Supplies and Equipment
	543-327825		Batteries Plus	\$65.97	DPW Supplies
	20020		Burke Truck & Equipment	\$36,095.12	Early Payment for Burke Truck
			Cintas Corporation	\$905.75	DPW Cleaning Invoice
	562371		Complete Office of Wisconsin	\$76.35	Office Supplies and Equipment
	891085		Decker Supply Co. Inc.	\$1,545.75	DPW Supplies
			E.H. Wolf & Sons, Inc.	\$564.11	Motor Oil
	107024		JFTCO, Inc.	\$59.22	Cat Loader Hose
			Falls Auto Parts & Supplies	\$306.82	DPW and Park Supplies
	V0087132		Hallman Lindsay Paints	\$261.59	Soccer Athletic Paint
			Hopson Oil Co. Inc.	\$2,309.78	April Fuel Invoice
	40172		Houseman & Feind, LLP	\$32.00	2016 Carla Whitcomb Attorney Charges
	3040720P		Lakeside International Truck	\$39.90	DPW Stock Supplies
			TOTAL BATCH #3	\$49,389.65	Checks Still Needing Approval***

****BATCH #4**

CHECK #	PO#	DATE	PAYEE	AMOUNT	COMMENTS
	57645		Lange Enterprises, Inc.	\$315.18	Road Signs
			Liesener Soils, Inc.	\$283.50	Lawn and Garden Material for Parks
	63137		MJ Auto Electric LLC	\$110.00	Gator Starter Park Supplies
			Mid-State Equipment	\$361.23	Park Mower, Rhino and Tractor Parts
	33181		Milwaukee Spring and Alignment	\$831.29	Truck #6 RF Leaf Spring
			Port A John	\$136.00	Pump Restrooms in Parks
			Reinders, Inc.	\$70.11	Dry Seed Mulch and Toro Mower Parts
	S87044-001		Ritter Technology LLC	\$34.25	Wacker Excavator
			Richfield Vol. Fire Dept. Co.	\$39,365.87	May Fire Company Invoice
	9679		Schmitt Sanitation	\$180.00	Pump Holding Tanks
	135268396		US Cellular	\$300.05	May Cell Phone Invoice
	1126		Washington County Clerk	\$848.29	Presidential Preference/Spring Primary
			Washington County Health Dept.	\$108.00	Bacteria/Nitrate Sample Collection
	8868		Washington County Sheriff	\$26,004.88	Sheriff Contract Services for April 2016
	2371		Water Diagnostics Labs, LLC	\$1,025.00	Waster Sampling Request by Dr. Cherkauer
	50290		Western Contractors	\$3,271.25	DPW Supplies and Expenses
	334138		West Bend Elevator	\$135.00	Grass Seed Invoice
			Wissota Sand and Gravel, Co.	\$85.31	Chips- WI Pit
			TOTAL BATCH #4	\$73,465.21	Checks Still Needing Approval***
			TOTAL	\$456,777.06	